



City of Austin Employees' Retirement System

AGENDA

**CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM
(COAERS)
INVESTMENT COMMITTEE MEETING**

**FRIDAY, NOVEMBER 13, 2015 – 9:00AM
418 E. HIGHLAND MALL BLVD, AUSTIN, TX 78752**

*This meeting is simultaneously posted as a Called Board Meeting in the event that a Quorum of the Board attends.
The Committee may discuss and consider any of the following items:*

- 1. Review Order of Business**
- 2. Minutes of Investment Committee Meeting – August 14, 2015**
- 3. Review of Total Portfolio and Asset Class Performance through 3rd Quarter 2015**
- 4. Asset Class Review - International Equity - Continued Analysis**
- 5. Due Diligence Site Visit Report**
 - A. City of London Investment Group**
 - B. Mondrian Investment Partners, Ltd.**
 - C. Walter Scott & Partners, Ltd.**
- 6. Review of Investment Manager Performance through 3rd Quarter 2015**
- 7. Investment Consultant Annual Evaluation**
- 8. Investment-Related Correspondence**
- 9. Update on CIO search**
- 10. Site Visit Planning and Pending Committee Action Items (to be addressed at future meetings)**
- 11. Recommendations to the Board and Notation of any Follow-up Items**

This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Board reserves the right to adjourn into Executive Session on any of the above posted agenda items in accordance with the sections 551.071, 551.072, 551.073, 551.074, 551.075 or 551.076.

**Posted Date: November 6, 2015
City Hall
City of Austin**

**Christopher D. Hanson
Executive Director**